

## ANC 4D Quarterly Financial Report FY21 Q4

---

<b>Balance Forward (Checking)</b>	\$10,545.97
-----------------------------------	-------------

---

### Receipts

District Allotment	\$16,763.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	\$16,763.92
-----------------------	-------------

---

<b>Total Funds Available During Quarter</b>	\$27,309.89
---	-------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,371.62
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$32.00
9. Other	\$0.00

---

<b>Total Disbursements</b>	\$3,403.62
----------------------------	------------

---

<b>Ending Balances: Checking</b>	\$23,906.27
----------------------------------	-------------

---